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|-----------------------|---------------------------|------------------------------------|----------------------------------|----------------------------|
| MEMBER NUMBER 1000 | Amount Past Due \$0.00 | + Current Payment Due \$0.00 | = Required Payment Due \$0.00 | Amount Paid |
| | New Balance \$0.00 | Amount Over Credit Limit \$0.00 | Payment Due Date \$0.00 | Statement Date 08-01-09 |

**VISA
PLATINUM
LN#142**

FIREFIGHTER PENSION REL
3520 GENERAL DEGAULLE DR
STE 3001
NEW ORLEANS LA 70114-6762

C00000010001420137008

MEMBER NUMBER
1000
Statement Date 08-01-09
Credit Limit \$0.00
Credit Available \$0.00

| Reference Number | Posted Date | Description | Charge Date | Transaction Amount |
|-------------------------|-------------|---|-------------|--------------------|
| 24164079190420101039770 | 07/10 | ROUSES STORE 300000372 SLIDELL LA | 07/08 | \$617.98 |
| 24164079192420131147898 | 07/13 | ROUSES STORE 200000224 SLIDELL LA | 07/10 | \$99.43 |
| 24013399193008586614159 | 07/13 | MURIELS JACKSON SQUARE NEW ORLEANS LA | 07/12 | \$1,724.75 |
| 24164079191420121138676 | 07/13 | ROUSES STORE 200000224 SLIDELL LA | 07/09 | \$508.80 |
| 24445009196837535597861 | 07/15 | WINN-DIXIE #1426 NEW ORLEANS LA | 07/14 | \$17.79 |
| 24164079196420111381240 | 07/16 | ROUSES STORE 300000364 ALGIERS LA | 07/14 | \$106.18 |
| 24610439200072008152224 | 07/20 | LOEWS HOTELS NEW ORLEANS NEW ORLEANS LA | 07/18 | \$1,271.00 |
| 24610439200072008152216 | 07/20 | LOEWS HOTELS NEW ORLEANS NEW ORLEANS LA | 07/18 | \$1,111.88 |
| 24610439200072008152802 | 07/20 | LOEWS HOTELS NEW ORLEANS NEW ORLEANS LA | 07/18 | \$9.71 |
| | | PURCHASE ADVANCE BALANCE 5,467.52 | | |
| | | CASH ADVANCE BALANCE 0.00 | | |

| | | | | | | | |
|----------------------------|----------------------|---------------------|---------------------------|---------------------------|--------------------------|-----------------------------------|-------------------------|
| Previous Balance \$0.00 | - Payments \$0.00 | - Credits \$0.00 | + Purchases \$5,467.52 | + Cash Advances \$0.00 | + Other Debits \$0.00 | + Total Finance Charges \$0.00 | = New Balance \$0.00 |
|----------------------------|----------------------|---------------------|---------------------------|---------------------------|--------------------------|-----------------------------------|-------------------------|

Finance Charge Calculations

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|-----------------------------------|---------------------------------|---------------------------------------|---------------------------------|--|---|----------------------------------|
| Annual Percentage Rate 10.900% | Daily Periodic Rate .029863% | Number of Days in Billing Cycle 31 | Average Daily Balance \$0.00 | Daily Balance Finance Charge \$0.00 | + Cash Advance Transaction Finance Charge \$0.00 | = Total Finance Charge \$0.00 |
|-----------------------------------|---------------------------------|---------------------------------------|---------------------------------|--|---|----------------------------------|